

# cash flow statements

for the year ended 30 june 2009

	Notes	Consolidated		Company	
		2009 \$	2008 \$	2009 \$	2008 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Receipts from customers		1,641,549	43,893,527	-	-
Payments to suppliers and employees		(10,492,845)	(22,001,454)	(526,271)	(390,950)
Interest received		1,667,211	1,058,724	1,660,816	1,051,092
Interest paid		(12,436)	-	-	-
Withholding taxes paid		(2,090,998)	(1,075,523)	(2,096,305)	-
<b>NET CASH (OUTFLOWS) / INFLOWS FROM OPERATING ACTIVITIES</b>	<b>19(a)</b>	<b>(9,287,519)</b>	<b>21,875,274</b>	<b>(961,760)</b>	<b>660,142</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of plant and equipment		(1,573,258)	(73,184)	-	-
Purchase of intangibles		(89,307)	-	-	-
Purchase of equity investments		(100,000)	-	-	-
Purchase of subsidiary, net of cash acquired	21(b)	(4,213,172)	-	-	-
Proceeds from sale of plant and equipment		15,244	-	-	-
Loans to controlled entities		-	-	(16,697,658)	(12,288,571)
Loans from controlled entities		-	-	1,919,384	33,452,072
<b>NET CASH (OUTFLOWS) / INFLOWS FROM INVESTING ACTIVITIES</b>		<b>(5,960,493)</b>	<b>(73,184)</b>	<b>(14,778,274)</b>	<b>21,163,501</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Repayments of borrowings		9,625	18,479	-	-
Proceeds from issue of ordinary shares		-	150,000	-	150,000
Dividends paid		(2,625,561)	-	(2,625,561)	-
<b>NET CASH (OUTFLOWS) / INFLOWS FROM FINANCING ACTIVITIES</b>		<b>(2,615,936)</b>	<b>168,479</b>	<b>(2,625,561)</b>	<b>150,000</b>
<b>NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(17,863,948)</b>	<b>21,970,569</b>	<b>(18,365,595)</b>	<b>21,973,643</b>
Cash and cash equivalents at beginning of year		35,980,911	14,163,148	35,805,786	14,046,092
Net foreign exchange differences		52,858	(152,806)	164,324	(213,949)
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>19(b)</b>	<b>18,169,821</b>	<b>35,980,911</b>	<b>17,604,515</b>	<b>35,805,786</b>

The above cash flow statements should be read in conjunction with the accompanying notes